



Campaign Finance Report

AZ School Works
Committee #: 200802919

Treasurer: LOSADA, JOSEPH
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2008 Post-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: October 2, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,133.26
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$297.00
Cash Balance at End of Reporting Period:	\$836.26

Report ID: 44561

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$90.00	\$90.00	\$2,584.68
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.01
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$90.00	\$90.00	\$2,584.69

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$47.00	\$0.00	\$47.00	\$764.75
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$250.00	\$0.00	\$250.00	\$450.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$100.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$90.00	\$90.00	\$433.68
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$297.00	\$90.00	\$387.00	\$1,748.43
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$297.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Spidel, Kevin	08/31/2008	\$20.00	\$61.00
Address:	14250 W Wigwam Blvd, Unit 1113, Litchfield Park, AZ 85340		Goods/Services	
Occupation:	Consultant, Blue Dynamic			
Trans. Type:	In-Kind Contribution			
Memo:	Web hosting			
Name:	WILLIAMS, JASON	08/31/2008	\$70.00	\$340.00
Address:	6819 S 38th Dr, Phoenix, AZ 85041		Goods/Services	
Occupation:	EDUCATION AND POLITICAL CONSULTANT, SELF-EMPLOYED			
Trans. Type:	In-Kind Contribution			
Memo:	Phone system			
Total of Individual Contributions			\$90.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$90.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Bank of America	08/29/2008	\$5.00	\$476.10
Address:	3030 N Central Ave, Ste 100, Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Bank of America	08/29/2008	\$12.00	\$476.10
Address:	3030 N Central Ave, Ste 100, Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Bank of America	09/08/2008	\$30.00	\$476.10
Address:	3030 N Central Ave, Ste 100, Phoenix, AZ 85012		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$47.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$47.00	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	The Cornell Campaign	08/16/2008	\$100.00	\$100.00
Address:	Information Requested, Phoenix, AZ 85003		Cash	
Name:	PPSD	08/20/2008	\$50.00	\$50.00
Address:	Information Requested, Phoenix, AZ 00000		Cash	
Name:	Committee to Re-Elect Norma Munoz	09/19/2008	\$100.00	\$100.00
Address:	Information Requested, Phoenix, AZ 00000		Cash	
Total of Contributions to Other Committees			\$250.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$250.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution Spidel, Kevin Original Amount of Contribution: \$20.00 Original Transaction Date: 08/31/2008	08/31/2008	\$20.00
Expenditure of In-Kind Contribution	08/31/2008	(\$20.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution WILLIAMS, JASON Original Amount of Contribution: \$70.00 Original Transaction Date: 08/31/2008	08/31/2008	\$70.00
Expenditure of In-Kind Contribution	08/31/2008	(\$70.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$90.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$90.00
In-Kind Contribution Equity After Adjustments		\$0.00